



Payment Report
FY2006-07
November Payment

*****Final*****

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HILL COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	271,166.84	135,583.42	135,583.42	135,583.42
This Month's Payment - sent to Hill County				135,583.42
GTB Retirement Elementary (7840)				
ENTITLEMENT	501,400.75	250,700.38	250,700.37	250,700.38
This Month's Payment - sent to Hill County				250,700.38
County Block Grant (7820)				
ENTITLEMENT	44,935.47	22,467.74	22,467.73	22,467.74
This Month's Payment - sent to Hill County				22,467.74
This Month's Payment for District				408,751.54

0424 Davey Elem

District ANB: EL: 15 HS: 0
Located ANB: 15

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,144.43	5,701.10	2,443.33	5,701.10
This Month's Payment - sent to Hill County				5,701.10
This Month's Payment for District				5,701.10

* Entitlement has been recalculated

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21 HILL COUNTY				
0425 Box Elder Elem		District ANB: EL: 270 HS: 0		
		Located ANB: 270		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	432,627.20	216,313.60	216,313.60	216,313.60
This Month's Payment - sent to Hill County				216,313.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,930.62	4,851.43	2,079.19	4,851.43
This Month's Payment - sent to Hill County				4,851.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,452.15	1,016.51	435.64	1,016.51
This Month's Payment - sent to Hill County				1,016.51
SBG Combined General Fund (01-3445)				
ENTITLEMENT	2,165.87	1,516.11	649.76	1,516.11
This Month's Payment - sent to Hill County				1,516.11
This Month's Payment for District				223,697.65

* Entitlement has been recalculated

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21 HILL COUNTY				
0426 Box Elder H S		District ANB: EL: 0 HS: 108		
		Located ANB: 108		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	265,474.08	132,737.04	132,737.04	132,737.04
This Month's Payment - sent to Hill County				132,737.04
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,872.35	3,410.65	1,461.70	3,410.65
This Month's Payment - sent to Hill County				3,410.65
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,856.13	1,299.29	556.84	1,299.29
This Month's Payment - sent to Hill County				1,299.29
SBG Combined General Fund (01-3445)				
ENTITLEMENT	2,335.10	1,634.57	700.53	1,634.57
This Month's Payment - sent to Hill County				1,634.57
This Month's Payment for District				139,081.55

* Entitlement has been recalculated

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21		HILL COUNTY			
		0427 Havre Elem	District ANB: EL: 1,256 HS: 0		
			Located ANB: 1,256		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		360,939.27	180,469.64	180,469.63	180,469.64
This Month's Payment - sent to Hill County					180,469.64
School Block Grant General Fund (01-3444)					
ENTITLEMENT		460,471.92	322,330.34	138,141.58	322,330.34
This Month's Payment - sent to Hill County					322,330.34
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		10,909.21	7,636.45	3,272.76	7,636.45
This Month's Payment - sent to Hill County					7,636.45
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		41,865.83	29,306.08	12,559.75	29,306.08
This Month's Payment - sent to Hill County					29,306.08
This Month's Payment for District					539,742.51

* Entitlement has been recalculated

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21		HILL COUNTY		
		0428 Havre H S	District ANB:	EL: 0 HS: 727
			Located ANB:	727
		Total Due	Paid Thru November	Remaining Balance Due
				Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT		284,944.80	142,472.40	142,472.40
This Month's Payment - sent to Hill County				142,472.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT		201,341.61	140,939.13	140,939.13
This Month's Payment - sent to Hill County				140,939.13
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT		10,506.21	7,354.35	7,354.35
This Month's Payment - sent to Hill County				7,354.35
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT		48,273.95	33,791.76	33,791.76
This Month's Payment - sent to Hill County				33,791.76
This Month's Payment for District				324,557.64

* Entitlement has been recalculated

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HILL COUNTY

0445 Cottonwood Elem

District ANB: EL: 22 HS: 0

Located ANB: 22

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,200.67	3,640.47	1,560.20	3,640.47
This Month's Payment - sent to Hill County				3,640.47
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	50.86	35.60	15.26	35.60
This Month's Payment - sent to Hill County				35.60
This Month's Payment for District				3,676.07

1207 Rocky Boy Elem

District ANB: EL: 379 HS: 0

Located ANB: 332

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	691,284.30	345,642.15	345,642.15	345,642.15
This Month's Payment - sent to Hill County				345,642.15
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,399.41	979.59	419.82	979.59
This Month's Payment - sent to Hill County				979.59

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21		HILL COUNTY			
		1207 Rocky Boy Elem	District ANB:	EL: 379 HS: 0	
			Located ANB:	332	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		14.22	9.95	4.27	9.95
This Month's Payment - sent to Hill County					9.95
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT		2,548.69	1,784.08	764.61	1,784.08
This Month's Payment - sent to Hill County					1,784.08
This Month's Payment for District					348,415.77
		1217 Gildford Colony Elem	District ANB:	EL: 11 HS: 0	
			Located ANB:	11	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		11,932.64	5,966.32	5,966.32	5,966.32
This Month's Payment - sent to Hill County					5,966.32
School Block Grant General Fund (01-3444)					
ENTITLEMENT		957.20	670.04	287.16	670.04
This Month's Payment - sent to Hill County					670.04
This Month's Payment for District					6,636.36

* Entitlement has been recalculated

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21 HILL COUNTY				
1229 Rocky Boy H S		District ANB: EL: 0 HS: 139		
		Located ANB: 139		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	372,330.00	186,165.00	186,165.00	186,165.00
This Month's Payment - sent to Hill County				186,165.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,052.26	736.58	315.68	736.58
This Month's Payment - sent to Hill County				736.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	41.57	29.10	12.47	29.10
This Month's Payment - sent to Hill County				29.10
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	3,137.97	2,196.58	941.39	2,196.58
This Month's Payment - sent to Hill County				2,196.58
This Month's Payment for District				189,127.26

* Entitlement has been recalculated

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21 HILL COUNTY

1233 North Star Elem **District ANB:** EL: 107 HS: 0

Located ANB: 107

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	72,578.24	50,804.77	21,773.47	50,804.77
This Month's Payment - sent to Hill County				50,804.77
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,103.13	1,472.19	630.94	1,472.19
This Month's Payment - sent to Hill County				1,472.19
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,313.91	5,819.74	2,494.17	5,819.74
This Month's Payment - sent to Hill County				5,819.74
This Month's Payment for District				58,096.70

1234 North Star HS **District ANB:** EL: 0 HS: 91

Located ANB: 91

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	70,274.10	35,137.05	35,137.05	35,137.05
This Month's Payment - sent to Hill County				35,137.05

* Entitlement has been recalculated

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HILL COUNTY

1234 North Star HS

District ANB: EL: 0 HS: 91

Located ANB: 91

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	79,901.64	55,931.15	23,970.49	55,931.15
This Month's Payment - sent to Hill County				55,931.15
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,285.92	2,300.14	985.78	2,300.14
This Month's Payment - sent to Hill County				2,300.14
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,898.04	8,328.63	3,569.41	8,328.63
This Month's Payment - sent to Hill County				8,328.63
This Month's Payment for District				101,696.97

* Entitlement has been recalculated

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